

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 992		Statutory Due Date	1/19/2005
<b>SCHUERER FOR STATE SENATE</b>				Adjusted Due Date	
				Filed Date	1/18/2005
				Received Date	
				Amended Date	8/1/2005
Status	Amended	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/27/2004	N/A	OP Printing	Printing & Reproduction	\$463.31
	Check # 3435	PO Box 747 Muscatine, IA 52761	Campaign Flyer	
10/27/2004	N/A	Bank One	Constituency Expenses	\$850.72
	Check # 3436	1 Bank Place Chicago, IL 60670	Volunteer expenses, yard signs, doorknocking materials, see receipts if needed	
10/29/2004	N/A	Precise Imaging	Printing & Reproduction	\$200.00
	Check # 3438	717 High Ave W Oskaoosa, IA 52577	Campaign flyer	
11/3/2004	N/A	South Slope Telephon	Office Holder Expenses	\$121.25
	Check # 3439	P O Box 8 Norway, IA 52318	office phone, internet	

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11/5/2004	N/A	MPC		Advertising	\$111.00
		PO BOX 208		Newspaper adds	
	Check # 3440	Marengo, IA 52301			
11/5/2004	N/A	Christian Coalition of Iowa		Office Holder Expenses	\$250.00
		PO Box 65066		Dinner and event at CCI	
	Check # 3442	West Des Moines, IA 50265			
10/27/2004	N/A	Bartness, Heath		Salary & Gratuity	\$500.00
		4205 Clinton Ave		Campaign Mgr	
	Check # 3432	Des Moines, IA 50310			
10/27/2004	N/A	Precise Imaging		Printing & Reproduction	\$703.08
		717 High Ave W		Campaign Literature	
	Check # 3433	Oskaoosa, IA 52577			

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10/27/2004	N/A	CAPITAL RESOURCES	Salary & Gratuity	\$874.01
	Check # 3434	1842 400TH AVE Brooklyn, IA 52211	Commission on fundraiser	
12/10/2004	N/A	US Cellular	Office Holder Expenses	\$291.86
	Check # 3452	8410 Bryn Mawr Suite 700 Chicago, IL 60631	Cell Phone Bill	
12/10/2004	N/A	KEOCO Auction Company	Political Contribution	\$150.00
	Check # 3457	PO Box 331 Sigourney, IA 52591	contribution return	
12/18/2004	N/A	CAPITAL RESOURCES	Consultant Services	\$266.94
	Check # 3453	1842 400TH AVE Brooklyn, IA 52211	Fundraising comminssion	

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12/18/2004	N/A	VISA	Miscellaneous or Unitemized	\$301.85
	Check # 3454	no data no data, IA nodata	Campaign Supplies, Thank you letters	
12/18/2004	N/A	schuerer, neal	Gifts or Meals for Volunteers	\$20.02
	Check # 3455	p o box 290 amana, IA 5203	Volunteer pizza	
11/5/2004	N/A	CAPITAL RESOURCES	Salary & Gratuity	\$2,049.65
	Check # 3443	1842 400TH AVE Brooklyn, IA 52211	Fundraising fees	
11/5/2004	N/A	schuerer, neal	Miscellaneous or Unitemized	\$221.80
	Check # 3445	p o box 290 amana, IA 5203	Postage, campaign supplies	

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11/5/2004	N/A	Amanas on the Hill	Miscellaneous or Unitemized	\$540.89
	Check # 3444	State Fair Grounds Des Moines, IA 50317	Campaign Supplies, Meals for volunteers, etc	
11/5/2004	N/A	Amana Print Shop	Printing & Reproduction	\$18.00
	Check # 3446	PO Box 130 1119 26th Ave Middle Amana, IA 52307	printing	
11/5/2004	N/A	CNA	Consultant Services	\$1,623.80
	Check # 3447	319 East 5th St Des Moines, IA 50309	Media payments	
11/5/2004	N/A	Bartness, Heath	Salary & Gratuity	\$500.00
	Check # 3448	4205 Clinton Ave Des Moines, IA 50310	salary	

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11/29/2004	N/A	storey, deenna	Constituency Expenses	\$250.00
		nodata	artwork	
	Check # 3448	des moines, IA 50310		
11/29/2004	N/A	Bartness, Heath	Salary & Gratuity	\$1,818.50
		4205 Clinton Ave	mileage	
	Check # 3450	Des Moines, IA 50310		
12/8/2004	N/A	Expenditures Total	Bank Charges	\$9.79
		N/A	check order	
	Check #	N/A		
		N/A, IA 222222222		
12/10/2004	N/A	Little Amana Maid-Rite	Gifts or Meals for Volunteers	\$264.11
		2205 U Ave	Campaign Party	
	Check # 3451	Williamsburg, IA 52361		

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12/18/2004	N/A	South Slope Telephon	Office Holder Expenses	\$125.22
		P O Box 8	Phone bill internet	
	Check # 3456	Norway, IA 52318		

<b>Total Amount</b>	<b>\$12,525.80</b>
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